

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-2027**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	19,735.92	0.00	19,735.92		5,169.41	4,198.31	5,035.30	5,332.90	18,228.80	18,639.30	18,830.30
499002	VENITURI PROPRII	11,591.01	0.00	11,591.01		2,954.11	2,943.60	2,894.40	2,798.90	10,671.30	11,041.80	11,206.80
000202	I. VENITURI CURENTE	18,871.62	0.00	18,871.62		4,670.91	4,131.51	4,969.20	5,100.00	17,818.80	18,229.30	18,420.30
000302	A. VENITURI FISCALE	18,989.30	0.00	18,989.30		4,560.50	4,843.50	4,730.10	4,855.20	16,513.70	16,824.20	17,104.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,627.50	0.00	6,627.50		1,507.00	1,807.00	1,656.00	1,657.50	5,777.00	6,042.00	6,292.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,627.50	0.00	6,627.50		1,507.00	1,807.00	1,656.00	1,657.50	5,777.00	6,042.00	6,292.00
0302	Impozit pe venit	63.50	0.00	63.50		16.00	16.00	15.00	16.50	70.00	70.00	71.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	63.50	0.00	63.50		16.00	16.00	15.00	16.50	70.00	70.00	71.00
0402	Cote si sume defalcate din impozitul pe venit	6,564.00	0.00	6,564.00		1,491.00	1,791.00	1,641.00	1,641.00	5,707.00	5,972.00	6,221.00
040201	Cote defalcate din impozitul pe venit	5,315.00	0.00	5,315.00		1,329.00	1,329.00	1,329.00	1,328.00	5,538.00	5,793.00	6,031.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	649.00	0.00	649.00		162.00	162.00	162.00	163.00	169.00	179.00	190.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600.00	0.00	600.00		0.00	300.00	150.00	150.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,517.60	0.00	2,517.60		615.00	611.00	676.60	615.00	2,454.50	2,460.00	2,464.00
0702	Impozite si taxe pe proprietate	2,517.60	0.00	2,517.60		615.00	611.00	676.60	615.00	2,454.50	2,460.00	2,464.00
070201	Impozit si taxa pe cladiri	1,344.00	0.00	1,344.00		330.00	329.00	356.00	329.00	1,317.00	1,320.00	1,322.00
07020101	Impozit pe cladiri de la persoane fizice	416.00	0.00	416.00		98.00	97.00	124.00	97.00	389.00	390.00	391.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	928.00	0.00	928.00		232.00	232.00	232.00	232.00	928.00	930.00	931.00
070202	Impozit si taxa pe teren	1,030.60	0.00	1,030.60		249.00	247.00	284.60	250.00	993.50	996.00	998.00
07020201	Impozit pe terenuri de la persoane fizice	489.50	0.00	489.50		115.00	114.00	146.00	114.50	457.50	458.00	459.00
07020202	Impozit si taxa pe teren de la persoane juridice	381.50	0.00	381.50		96.00	95.00	95.00	95.50	382.00	383.00	384.00
07020203	Impozitul pe terenul din extravilan	159.60	0.00	159.60		38.00	38.00	43.60	40.00	154.00	155.00	155.00
070203	Taxe judiciare de timbru si alte taxe de timbru	143.00	0.00	143.00		36.00	35.00	36.00	36.00	144.00	144.00	144.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,470.00	0.00	9,470.00		2,345.50	2,331.50	2,303.50	2,489.50	7,908.00	7,948.00	7,974.00
1102	Sume defalcate din TVA	8,684.00	0.00	8,684.00		2,159.00	2,145.00	2,077.00	2,303.00	7,162.00	7,202.00	7,228.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,337.00	0.00	7,337.00		1,799.00	1,799.00	1,768.00	1,971.00	6,849.00	6,883.00	6,905.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	6.00	0.00	6.00		6.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,341.00	0.00	1,341.00		354.00	346.00	309.00	332.00	313.00	319.00	323.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	786.00	0.00	786.00		186.50	186.50	226.50	186.50	746.00	746.00	746.00
160202	Impozit pe mijloacele de transport	786.00	0.00	786.00		186.50	186.50	226.50	186.50	746.00	746.00	746.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	620.00	0.00	620.00		145.00	145.00	185.00	145.00	580.00	580.00	580.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	166.00	0.00	166.00		41.50	41.50	41.50	41.50	166.00	166.00	166.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	374.20	0.00	374.20		93.00	94.00	94.00	93.20	374.20	374.20	374.20
1802	Alte impozite si taxe fiscale	374.20	0.00	374.20		93.00	94.00	94.00	93.20	374.20	374.20	374.20
180250	Alte impozite si taxe	374.20	0.00	374.20		93.00	94.00	94.00	93.20	374.20	374.20	374.20
001202	C. VENITURI NEFISCALE	-117.68	0.00	-117.68		110.41	-711.99	239.10	244.80	1,305.10	1,405.10	1,316.10
001302	C1. VENITURI DIN PROPRIETATE	577.90	0.00	577.90		145.00	145.00	143.00	144.90	608.00	608.00	608.00
3002	Venituri din proprietate	577.90	0.00	577.90		145.00	145.00	143.00	144.90	608.00	608.00	608.00
300205	Venituri din concesiuni si inchirieri	577.90	0.00	577.90		145.00	145.00	143.00	144.90	608.00	608.00	608.00
30020501	Redevente miniere.	410.20	0.00	410.20		103.00	103.00	102.00	102.20	440.00	440.00	440.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	167.70	0.00	167.70		42.00	42.00	41.00	42.70	168.00	168.00	168.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-695.58	0.00	-695.58		-34.59	-856.99	96.10	99.90	697.10	797.10	708.10
3302	Venituri din prestari de servicii si alte activitati	306.50	0.00	306.50		306.50	0.00	0.00	0.00	310.00	310.00	320.00
330208	Venituri din prestari de servicii	306.50	0.00	306.50		306.50	0.00	0.00	0.00	310.00	310.00	320.00
3402	Venituri din taxe administrative, eliberari permise	0.01	0.00	0.01		0.01	0.00	0.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.01	0.00	0.01		0.01	0.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	390.60	0.00	390.60		98.10	98.10	96.30	98.10	390.60	390.60	390.60
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.30	0.00	200.30		50.10	50.10	50.00	50.10	200.30	200.30	200.30
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.30	0.00	200.30		50.10	50.10	50.00	50.10	200.30	200.30	200.30
350250	Alte amenzi, penalitati si confiscari	190.30	0.00	190.30		48.00	48.00	46.30	48.00	190.30	190.30	190.30
3602	Diverse venituri	10.70	0.00	10.70		3.00	2.00	2.00	3.70	11.00	111.00	12.00
360250	Alte venituri	10.70	0.00	10.70		3.00	2.00	2.00	3.70	11.00	111.00	12.00
3702	Transferuri voluntare, altele decat subventiile	-1,403.39	0.00	-1,403.39		-442.20	-957.09	-2.20	-1.90	-14.50	-14.50	-14.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,403.39	0.00	-1,403.39		-442.20	-957.09	-2.20	-1.90	-14.50	-14.50	-14.50
001702	IV. SUBVENTII	864.30	0.00	864.30		498.50	66.80	66.10	232.90	410.00	410.00	410.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	864.30	0.00	864.30		498.50	66.80	66.10	232.90	410.00	410.00	410.00
4202	Subventii de la bugetul de stat	424.30	0.00	424.30		58.50	66.80	66.10	232.90	410.00	410.00	410.00
002002	B. Curente	424.30	0.00	424.30		58.50	66.80	66.10	232.90	410.00	410.00	410.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	187.00	0.00	187.00		5.00	5.00	5.00	172.00	190.00	190.00	190.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	66.81	0.00	66.81		15.50	17.21	17.10	17.00	220.00	220.00	220.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	170.49	0.00	170.49		38.00	44.59	44.00	43.90	0.00	0.00	0.00
4302	Subventii de la alte administratii	440.00	0.00	440.00		440.00	0.00	0.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	440.00	0.00	440.00		440.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	19,735.92	0.00	19,735.92	0.00	5,087.77	5,158.23	4,572.22	4,917.70	18,228.80	18,639.30	18,830.30
01	CHELTUIELI CURENTE	19,735.92	0.00	19,735.92	0.00	5,087.77	5,158.23	4,572.22	4,917.70	18,228.80	18,639.30	18,830.30
10	TITLUL I CHELTUIELI DE PERSONAL	9,533.22	0.00	9,533.22	0.00	2,265.60	2,489.42	2,256.90	2,521.30	9,262.75	9,262.85	9,262.85
1001	Cheltuieli salariale in bani	9,109.56	0.00	9,109.56	0.00	2,208.30	2,228.00	2,201.56	2,471.70	X	X	X
100101	Salarii de baza	8,156.72	0.00	8,156.72	0.00	1,969.90	1,980.34	1,979.24	2,227.24	X	X	X
100107	Ore suplimentare	9.20	0.00	9.20	0.00	0.00	9.20	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	224.00	0.00	224.00	0.00	56.00	56.00	56.00	56.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	118.00	0.00	118.00	0.00	33.00	34.00	15.00	36.00	X	X	X
100117	Indemnizatii de hrana	538.96	0.00	538.96	0.00	134.40	132.50	135.46	136.60	X	X	X
100130	Alte drepturi salariale in bani	62.68	0.00	62.68	0.00	15.00	15.96	15.86	15.86	X	X	X
1002	Cheltuieli salariale in natura	221.59	0.00	221.59	0.00	6.70	209.75	5.14	0.00	X	X	X
100202	Norme de hrana	15.34	0.00	15.34	0.00	6.70	6.70	1.94	0.00	X	X	X
100206	Vouchere de vacanta	206.25	0.00	206.25	0.00	0.00	203.05	3.20	0.00	X	X	X
1003	Contributii	202.07	0.00	202.07	0.00	50.60	51.67	50.20	49.60	X	X	X
100307	Contributia asiguratorie pentru munca	202.07	0.00	202.07	0.00	50.60	51.67	50.20	49.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,661.96	0.00	4,661.96	0.00	1,620.55	1,302.36	1,011.30	727.75	3,851.77	4,251.17	4,436.17
2001	Bunuri si servicii	2,203.26	-147.63	2,055.63	0.00	698.70	581.93	454.30	320.70	X	X	X
200101	Furnituri de birou	122.88	0.00	122.88	0.00	23.80	39.70	30.50	28.88	X	X	X
200102	Materiale pentru curatenie	121.20	0.00	121.20	0.00	40.40	33.50	24.30	23.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrica	846.55	-50.00	796.55	0.00	320.80	209.50	146.10	120.15	X	X	X
200104	Apa, canal si salubritate	238.95	0.00	238.95	0.00	72.85	59.20	55.00	51.90	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	138.30	-1.13	137.17	0.00	35.50	40.90	28.40	32.37	X	X	X
200106	Piese de schimb	41.50	0.00	41.50	0.00	22.00	12.00	7.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	133.00	0.00	133.00	0.00	52.50	32.50	27.50	20.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	6.00	7.00	6.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	535.88	-96.50	439.38	0.00	124.85	147.63	129.00	37.90	X	X	X
2002	Reparatii curente	518.20	236.50	754.70	0.00	191.80	255.10	71.30	236.50	X	X	X
2003	Hrana	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
200302	Hrana pentru animale	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
2004	Medicamente si materiale sanitare	12.10	-7.00	5.10	0.00	7.60	4.50	0.00	-7.00	X	X	X
200401	Medicamente	2.30	0.00	2.30	0.00	2.30	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	9.80	-7.00	2.80	0.00	5.30	4.50	0.00	-7.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	54.98	-9.50	45.48	0.00	21.20	19.08	10.70	-5.50	X	X	X
200501	Uniforme si echipament	10.48	0.00	10.48	0.00	8.40	2.08	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	44.50	-9.50	35.00	0.00	12.80	17.00	10.70	-5.50	X	X	X
2006	Daplasari, detasari, transferari	12.90	0.00	12.90	0.00	2.70	5.70	2.20	2.30	X	X	X
200601	Deplasari interne, detasari, transferari	12.90	0.00	12.90	0.00	2.70	5.70	2.20	2.30	X	X	X
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	1.00	5.00	0.00	3.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	4.00	13.00	1.00	2.00	X	X	X
2014	Protectia muncii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	60.00	0.00	60.00	0.00	30.00	0.00	0.00	30.00	X	X	X
2030	Alte cheltuieli	1,709.52	-72.37	1,637.15	0.00	642.05	404.55	458.30	132.25	X	X	X
203001	Reclama si publicitate	23.00	1.65	24.65	0.00	9.50	4.50	4.50	6.15	X	X	X
203003	Prime de asigurare non-viata	29.00	0.00	29.00	0.00	20.00	7.00	2.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	22.40	4.48	26.88	0.00	3.36	6.39	6.55	10.58	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,635.12	-78.50	1,556.62	0.00	609.19	386.66	445.25	115.52	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.67	0.00	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.67	0.00	0.67	0.00	0.00	0.00	0.67	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	465.60	0.00	465.60	0.00	88.55	109.60	190.90	76.55	373.20	373.20	373.20

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5101	Transferuri curente	465.60	0.00	465.60	0.00	88.55	109.60	190.90	76.55	X	X	X
510101	Transferuri catre institutii publice	465.60	0.00	465.60	0.00	88.55	109.60	190.90	76.55	X	X	X
55	TITLUL VII ALTE TRANSFERURI	81.67	0.00	81.67	0.00	22.67	20.00	20.00	19.00	81.68	81.68	81.68
5501	A. Transferuri interne	81.67	0.00	81.67	0.00	22.67	20.00	20.00	19.00	X	X	X
550118	Alte transferuri curente interne	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,585.50	0.00	4,585.50	0.00	1,023.50	1,022.00	1,022.00	1,518.00	4,322.00	4,333.00	4,339.00
5702	Ajutoare sociale	4,585.50	0.00	4,585.50	0.00	1,023.50	1,022.00	1,022.00	1,518.00	X	X	X
570201	Ajutoare sociale in numerar	4,503.50	0.00	4,503.50	0.00	1,020.50	1,019.00	1,019.00	1,445.00	X	X	X
570202	Ajutoare sociale in natura	70.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	407.30	0.00	407.30	0.00	66.90	214.85	70.45	55.10	337.40	337.40	337.40
5911	Asociatii si fundatii	233.90	0.00	233.90	0.00	60.90	58.90	64.60	49.50	X	X	X
5912	Sustinerea cultelor	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	23.40	0.00	23.40	0.00	6.00	5.95	5.85	5.60	X	X	X
5002	Partea I-a Servicii publice generale	6,503.53	0.00	6,503.53	0.00	1,619.01	1,702.77	1,722.65	1,459.10	6,008.88	6,008.88	6,008.88
5102	Autoritati publice si actiuni externe	6,078.52	0.00	6,078.52	0.00	1,520.71	1,565.53	1,622.28	1,370.00	5,597.28	5,597.28	5,597.28
01	CHELTUIELI CURENTE	6,078.52	0.00	6,078.52	0.00	1,520.71	1,565.53	1,622.28	1,370.00	5,597.28	5,597.28	5,597.28
10	TITLUL I CHELTUIELI DE PERSONAL	4,806.72	0.00	4,806.72	0.00	1,165.30	1,242.34	1,193.98	1,205.10	4,740.00	4,740.00	4,740.00
1001	Cheltuieli salariale in bani	4,621.78	0.00	4,621.78	0.00	1,139.30	1,140.30	1,163.88	1,178.30	X	X	X
100101	Salarii de baza	4,157.62	0.00	4,157.62	0.00	1,026.00	1,027.00	1,046.02	1,058.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	224.00	0.00	224.00	0.00	56.00	56.00	56.00	56.00	X	X	X
100117	Indemnizatii de hrana	207.16	0.00	207.16	0.00	49.00	49.00	53.66	55.50	X	X	X
100130	Alte drepturi salariale in bani	33.00	0.00	33.00	0.00	8.30	8.30	8.20	8.20	X	X	X
1002	Cheltuieli salariale in natura	78.70	0.00	78.70	0.00	0.00	75.50	3.20	0.00	X	X	X
100206	Vouchere de vacanta	78.70	0.00	78.70	0.00	0.00	75.50	3.20	0.00	X	X	X
1003	Contributii	106.24	0.00	106.24	0.00	26.00	26.54	26.90	26.80	X	X	X
100307	Contributia asiguratorie pentru munca	106.24	0.00	106.24	0.00	26.00	26.54	26.90	26.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,267.63	0.00	1,267.63	0.00	353.24	323.19	426.30	164.90	854.60	854.60	854.60
2001	Bunuri si servicii	483.78	-1.13	482.65	0.00	167.00	136.00	96.50	83.15	X	X	X
200101	Furnituri de birou	28.38	0.00	28.38	0.00	5.00	5.00	10.00	8.38	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.50	0.00	2.50	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrica	92.00	0.00	92.00	0.00	30.00	42.00	5.00	15.00	X	X	X
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	21.00	8.00	7.00	4.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	33.00	-1.13	31.87	0.00	6.00	10.00	10.00	5.87	X	X	X
200106	Piese de schimb	31.90	0.00	31.90	0.00	20.00	6.90	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	83.00	0.00	83.00	0.00	40.00	20.00	15.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	170.50	0.00	170.50	0.00	42.50	44.10	42.00	41.90	X	X	X
2002	Reparatii curente	11.20	0.00	11.20	0.00	11.20	0.00	0.00	0.00	X	X	X
2003	Hrana	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
200302	Hrana pentru animale	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
2004	Medicamente si materiale sanitare	7.30	-5.00	2.30	0.00	4.80	2.50	0.00	-5.00	X	X	X
200401	Medicamente	2.30	0.00	2.30	0.00	2.30	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	5.00	-5.00	0.00	0.00	2.50	2.50	0.00	-5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00	X	X	X
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	702.35	6.13	708.48	0.00	149.24	168.69	315.80	74.75	X	X	X
203001	Reclama si publicitate	23.00	1.65	24.65	0.00	9.50	4.50	4.50	6.15	X	X	X
203003	Prime de asigurare non-viata	15.00	0.00	15.00	0.00	10.00	3.00	2.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	12.40	4.48	16.88	0.00	3.36	1.39	1.55	10.58	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	651.95	0.00	651.95	0.00	126.38	159.80	307.75	58.02	X	X	X
55	TITLUL VII ALTE TRANSFERURI	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00	0.68	0.68	0.68
5501	A. Transferuri interne	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3.50	0.00	3.50	0.00	1.50	0.00	2.00	0.00	2.00	2.00	2.00
5702	Ajutoare sociale	3.50	0.00	3.50	0.00	1.50	0.00	2.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	3.50	0.00	3.50	0.00	1.50	0.00	2.00	0.00	X	X	X
510201	Autoritati executive si legislative	6,078.52	0.00	6,078.52	0.00	1,520.71	1,565.53	1,622.28	1,370.00	5,597.28	5,597.28	5,597.28

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51020103	Autoritati executive	6,078.52	0.00	6,078.52	0.00	1,520.71	1,565.53	1,622.28	1,370.00	5,597.28	5,597.28	5,597.28
5402	Alte servicii publice generale	425.01	0.00	425.01	0.00	98.30	137.24	100.37	89.10	411.60	411.60	411.60
01	CHELTUIELI CURENTE	425.01	0.00	425.01	0.00	98.30	137.24	100.37	89.10	411.60	411.60	411.60
10	TITLUL I CHELTUIELI DE PERSONAL	357.10	0.00	357.10	0.00	84.70	100.30	88.10	84.00	353.10	353.10	353.10
1001	Cheltuieli salariale in bani	342.80	0.00	342.80	0.00	82.70	91.90	86.10	82.10	X	X	X
100101	Salarii de baza	316.90	0.00	316.90	0.00	78.50	78.50	81.90	78.00	X	X	X
100107	Ore suplimentare	9.20	0.00	9.20	0.00	0.00	9.20	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	16.70	0.00	16.70	0.00	4.20	4.20	4.20	4.10	X	X	X
1002	Cheltuieli salariale in natura	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00	X	X	X
1003	Contributii	7.90	0.00	7.90	0.00	2.00	2.00	2.00	1.90	X	X	X
100307	Contributia asiguratorie pentru munca	7.90	0.00	7.90	0.00	2.00	2.00	2.00	1.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	60.84	0.00	60.84	0.00	12.00	35.34	10.00	3.50	52.10	52.10	52.10
2001	Bunuri si servicii	35.20	0.00	35.20	0.00	10.00	12.40	9.30	3.50	X	X	X
200101	Furnituri de birou	9.40	0.00	9.40	0.00	3.00	5.40	0.50	0.50	X	X	X
200102	Materiale pentru curatenie	5.20	0.00	5.20	0.00	2.00	1.40	1.80	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.60	0.00	20.60	0.00	5.00	5.60	7.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.20	0.00	3.20	0.00	0.00	2.50	0.70	0.00	X	X	X
200530	Alte obiecte de inventar	3.20	0.00	3.20	0.00	0.00	2.50	0.70	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.54	0.00	15.54	0.00	2.00	13.54	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.54	0.00	15.54	0.00	2.00	13.54	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.67	0.00	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.67	0.00	0.67	0.00	0.00	0.00	0.67	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	6.40	0.00	6.40	0.00	1.60	1.60	1.60	1.60	6.40	6.40	6.40
5940	Sume aferente persoanelor cu handicap neincadrate	6.40	0.00	6.40	0.00	1.60	1.60	1.60	1.60	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.67	0.00	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	415.20	0.00	415.20	0.00	98.30	128.10	99.70	89.10	411.60	411.60	411.60
540250	Alte servicii publice generale	9.14	0.00	9.14	0.00	0.00	9.14	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	561.53	0.00	561.53	0.00	190.65	151.36	104.22	115.30	638.60	638.60	638.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6102	Ordine publica si siguranta nationala	561.53	0.00	561.53	0.00	190.65	151.36	104.22	115.30	638.60	638.60	638.60
01	CHELTUIELI CURENTE	561.53	0.00	561.53	0.00	190.65	151.36	104.22	115.30	638.60	638.60	638.60
10	TITLUL I CHELTUIELI DE PERSONAL	426.58	0.00	426.58	0.00	123.50	129.86	92.72	80.50	500.40	500.40	500.40
1001	Cheltuieli salariale in bani	394.38	0.00	394.38	0.00	113.80	112.60	88.98	79.00	X	X	X
100101	Salarii de baza	374.18	0.00	374.18	0.00	108.70	107.50	83.98	74.00	X	X	X
100117	Indemnizatii de hrana	20.20	0.00	20.20	0.00	5.10	5.10	5.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	23.14	0.00	23.14	0.00	6.70	14.50	1.94	0.00	X	X	X
100202	Norme de hrana	15.34	0.00	15.34	0.00	6.70	6.70	1.94	0.00	X	X	X
100206	Vouchere de vacanta	7.80	0.00	7.80	0.00	0.00	7.80	0.00	0.00	X	X	X
1003	Contributii	9.06	0.00	9.06	0.00	3.00	2.76	1.80	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	9.06	0.00	9.06	0.00	3.00	2.76	1.80	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	127.25	0.00	127.25	0.00	65.15	19.50	9.60	33.00	126.90	126.90	126.90
2001	Bunuri si servicii	26.75	0.00	26.75	0.00	9.85	11.00	3.90	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	14.00	0.00	14.00	0.00	3.00	8.00	1.00	2.00	X	X	X
200104	Apa, canal si salubritate	0.90	0.00	0.90	0.00	0.50	0.00	0.40	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	4.50	0.00	4.50	0.00	4.00	0.50	0.00	0.00	X	X	X
200106	Piese de schimb	7.00	0.00	7.00	0.00	2.00	2.50	2.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.35	0.00	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	9.80	4.20	3.00	0.00	X	X	X
200501	Uniforme si echipament	7.50	0.00	7.50	0.00	6.80	0.70	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	9.50	0.00	9.50	0.00	3.00	3.50	3.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	60.00	0.00	60.00	0.00	30.00	0.00	0.00	30.00	X	X	X
2030	Alte cheltuieli	21.50	0.00	21.50	0.00	15.00	3.00	2.50	1.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11.50	0.00	11.50	0.00	5.00	3.00	2.50	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	7.70	0.00	7.70	0.00	2.00	2.00	1.90	1.80	11.30	11.30	11.30
5940	Sume aferente persoanelor cu handicap neincadrate	7.70	0.00	7.70	0.00	2.00	2.00	1.90	1.80	X	X	X
610203	Ordine publica	96.08	0.00	96.08	0.00	43.20	40.96	11.92	0.00	178.00	178.00	178.00
61020304	Politie locala	96.08	0.00	96.08	0.00	43.20	40.96	11.92	0.00	178.00	178.00	178.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
610205	Protectie civila si protectia contra incendiilor	465.45	0.00	465.45	0.00	147.45	110.40	92.30	115.30	460.60	460.60	460.60
6302	Partea a III-a Cheltuieli Social - Culturale	11,689.55	0.00	11,689.55	0.00	2,704.10	3,157.00	2,594.35	3,234.10	10,623.12	11,033.62	11,224.62
6502	Invatamant	2,494.20	0.00	2,494.20	0.00	659.20	776.20	478.50	580.30	2,234.27	2,641.67	2,832.67
01	CHELTUIELI CURENTE	2,494.20	0.00	2,494.20	0.00	659.20	776.20	478.50	580.30	2,234.27	2,641.67	2,832.67
10	TITLUL I CHELTUIELI DE PERSONAL	118.00	0.00	118.00	0.00	33.00	34.00	15.00	36.00	118.00	118.00	118.00
1001	Cheltuieli salariale in bani	118.00	0.00	118.00	0.00	33.00	34.00	15.00	36.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	118.00	0.00	118.00	0.00	33.00	34.00	15.00	36.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,029.20	0.00	2,029.20	0.00	553.20	669.20	392.50	414.30	1,749.27	2,148.67	2,333.67
2001	Bunuri si servicii	1,106.93	-146.50	960.43	0.00	348.50	262.93	209.00	140.00	X	X	X
200101	Furnituri de birou	80.00	0.00	80.00	0.00	15.00	25.00	20.00	20.00	X	X	X
200102	Materiale pentru curatenie	90.00	0.00	90.00	0.00	25.00	22.00	20.00	23.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	425.00	-50.00	375.00	0.00	180.00	80.00	60.00	55.00	X	X	X
200104	Apa, canal si salubritate	55.50	0.00	55.50	0.00	15.00	15.00	10.50	15.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	6.00	7.00	6.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	311.43	-96.50	214.93	0.00	75.00	81.43	70.00	-11.50	X	X	X
2002	Reparatii curente	390.00	236.50	626.50	0.00	80.00	250.00	60.00	236.50	X	X	X
2004	Medicamente si materiale sanitare	4.00	-2.00	2.00	0.00	2.00	2.00	0.00	-2.00	X	X	X
200402	Materiale sanitare	4.00	-2.00	2.00	0.00	2.00	2.00	0.00	-2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	-9.50	5.50	0.00	3.00	7.00	3.00	-7.50	X	X	X
200530	Alte obiecte de inventar	15.00	-9.50	5.50	0.00	3.00	7.00	3.00	-7.50	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.70	1.00	0.50	0.80	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.70	1.00	0.50	0.80	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	1.00	2.00	0.00	3.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00	X	X	X
2014	Protectia muncii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	474.27	-78.50	395.77	0.00	110.00	134.27	115.00	36.50	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	464.27	-78.50	385.77	0.00	110.00	129.27	110.00	36.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	347.00	0.00	347.00	0.00	73.00	73.00	71.00	130.00	367.00	375.00	381.00
5702	Ajutoare sociale	347.00	0.00	347.00	0.00	73.00	73.00	71.00	130.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	265.00	0.00	265.00	0.00	70.00	70.00	68.00	57.00	X	X	X
570202	Ajutoare sociale in natura	70.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
650204	Invatamant secundar	2,412.20	0.00	2,412.20	0.00	656.20	773.20	475.50	507.30	2,142.27	2,549.67	2,740.67
65020401	Invatamant secundar inferior	1,222.20	0.00	1,222.20	0.00	313.50	364.20	299.00	245.50	1,052.73	1,353.67	1,338.67
65020402	Invatamant secundar superior	1,190.00	0.00	1,190.00	0.00	342.70	409.00	176.50	261.80	1,089.54	1,196.00	1,402.00
650250	Alte cheltuieli in domeniul invatamantului	82.00	0.00	82.00	0.00	3.00	3.00	3.00	73.00	92.00	92.00	92.00
6602	Sanatate	401.05	0.00	401.05	0.00	86.90	117.80	98.35	98.00	366.15	366.25	366.25
01	CHELTUIELI CURENTE	401.05	0.00	401.05	0.00	86.90	117.80	98.35	98.00	366.15	366.25	366.25
10	TITLUL I CHELTUIELI DE PERSONAL	368.32	0.00	368.32	0.00	81.20	101.52	93.00	92.60	343.05	343.15	343.15
1001	Cheltuieli salariale in bani	352.40	0.00	352.40	0.00	79.40	91.10	91.10	90.80	X	X	X
100101	Salarii de baza	302.52	0.00	302.52	0.00	67.70	78.34	78.34	78.14	X	X	X
100117	Indemnizatii de hrana	20.20	0.00	20.20	0.00	5.00	5.10	5.10	5.00	X	X	X
100130	Alte drepturi salariale in bani	29.68	0.00	29.68	0.00	6.70	7.66	7.66	7.66	X	X	X
1002	Cheltuieli salariale in natura	7.75	0.00	7.75	0.00	0.00	7.75	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.75	0.00	7.75	0.00	0.00	7.75	0.00	0.00	X	X	X
1003	Contributii	8.17	0.00	8.17	0.00	1.80	2.67	1.90	1.80	X	X	X
100307	Contributia asiguratorie pentru munca	8.17	0.00	8.17	0.00	1.80	2.67	1.90	1.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	25.03	0.00	25.03	0.00	3.80	14.33	3.40	3.50	15.40	15.40	15.40
2001	Bunuri si servicii	13.70	0.00	13.70	0.00	0.60	6.20	3.40	3.50	X	X	X
200101	Furnituri de birou	0.10	0.00	0.10	0.00	0.00	0.10	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10.80	0.00	10.80	0.00	0.50	3.40	3.40	3.50	X	X	X
200106	Piese de schimb	2.60	0.00	2.60	0.00	0.00	2.60	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.78	0.00	3.78	0.00	2.40	1.38	0.00	0.00	X	X	X
200501	Uniforme si echipament	2.98	0.00	2.98	0.00	1.60	1.38	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	6.75	0.00	6.75	0.00	0.00	6.75	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.75	0.00	2.75	0.00	0.00	2.75	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	7.70	0.00	7.70	0.00	1.90	1.95	1.95	1.90	7.70	7.70	7.70
5940	Sume aferente persoanelor cu handicap neincadrate	7.70	0.00	7.70	0.00	1.90	1.95	1.95	1.90	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	401.05	0.00	401.05	0.00	86.90	117.80	98.35	98.00	366.15	366.25	366.25
66025050	Alte institutii si actiuni sanitare	401.05	0.00	401.05	0.00	86.90	117.80	98.35	98.00	366.15	366.25	366.25
6702	Cultura, recreere si religie	1,147.90	0.00	1,147.90	0.00	245.75	449.00	294.50	158.65	922.50	922.50	922.50
01	CHELTUIELI CURENTE	1,147.90	0.00	1,147.90	0.00	245.75	449.00	294.50	158.65	922.50	922.50	922.50
10	TITLUL I CHELTUIELI DE PERSONAL	62.80	0.00	62.80	0.00	15.60	17.10	15.30	14.80	64.50	64.50	64.50
1001	Cheltuieli salariale in bani	59.70	0.00	59.70	0.00	15.10	15.10	15.00	14.50	X	X	X
100101	Salarii de baza	55.50	0.00	55.50	0.00	14.00	14.00	14.00	13.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	1.50	0.00	1.50	0.00	0.50	0.40	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.50	0.40	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	265.00	0.00	265.00	0.00	101.20	113.00	33.30	17.50	180.00	180.00	180.00
2001	Bunuri si servicii	118.80	0.00	118.80	0.00	32.60	51.70	17.00	17.50	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	0.80	4.20	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	20.80	0.00	20.80	0.00	10.80	10.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	7.00	7.00	1.00	5.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	7.00	7.00	1.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	20.00	0.00	5.00	7.00	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	33.00	0.00	33.00	0.00	2.00	16.50	10.00	4.50	X	X	X
2002	Reparatii curente	75.90	0.00	75.90	0.00	64.60	0.00	11.30	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	4.00	1.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	4.00	1.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	61.30	0.00	61.30	0.00	0.00	57.30	4.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	61.30	0.00	61.30	0.00	0.00	57.30	4.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	465.60	0.00	465.60	0.00	88.55	109.60	190.90	76.55	366.00	366.00	366.00
5101	Transferuri curente	465.60	0.00	465.60	0.00	88.55	109.60	190.90	76.55	X	X	X
510101	Transferuri catre institutii publice	465.60	0.00	465.60	0.00	88.55	109.60	190.90	76.55	X	X	X
59	TITLUL XI ALTE CHELTUIELI	354.50	0.00	354.50	0.00	40.40	209.30	55.00	49.80	312.00	312.00	312.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5911	Asociatii si fundatii	202.90	0.00	202.90	0.00	39.90	58.90	54.60	49.50	X	X	X
5912	Sustinerea cultelor	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	1.60	0.00	1.60	0.00	0.50	0.40	0.40	0.30	X	X	X
670203	Servicii culturale	542.80	0.00	542.80	0.00	108.25	136.30	206.60	91.65	443.50	443.50	443.50
67020302	Biblioteci publice comunale, orasenesti, municipale	77.20	0.00	77.20	0.00	19.70	26.70	15.70	15.10	77.50	77.50	77.50
67020306	Case de cultura	465.60	0.00	465.60	0.00	88.55	109.60	190.90	76.55	366.00	366.00	366.00
670205	Servicii recreative si sportive	443.80	0.00	443.80	0.00	137.50	162.70	76.60	67.00	379.00	379.00	379.00
67020501	Sport	308.00	0.00	308.00	0.00	117.50	73.90	56.60	60.00	252.00	252.00	252.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	135.80	0.00	135.80	0.00	20.00	88.80	20.00	7.00	127.00	127.00	127.00
670206	Servicii religioase	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	11.30	0.00	11.30	0.00	0.00	0.00	11.30	0.00	100.00	100.00	100.00
6802	Asigurari si asistenta sociala	7,646.40	0.00	7,646.40	0.00	1,712.25	1,814.00	1,723.00	2,397.15	7,100.20	7,103.20	7,103.20
01	CHELTUIELI CURENTE	7,646.40	0.00	7,646.40	0.00	1,712.25	1,814.00	1,723.00	2,397.15	7,100.20	7,103.20	7,103.20
10	TITLUL I CHELTUIELI DE PERSONAL	3,393.70	0.00	3,393.70	0.00	762.30	864.30	758.80	1,008.30	3,143.70	3,143.70	3,143.70
1001	Cheltuieli salariale in bani	3,220.50	0.00	3,220.50	0.00	745.00	743.00	741.50	991.00	X	X	X
100101	Salarii de baza	2,950.00	0.00	2,950.00	0.00	675.00	675.00	675.00	925.00	X	X	X
100117	Indemnizatii de hrana	270.50	0.00	270.50	0.00	70.00	68.00	66.50	66.00	X	X	X
1002	Cheltuieli salariale in natura	104.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	104.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	X	X	X
1003	Contributii	69.20	0.00	69.20	0.00	17.30	17.30	17.30	17.30	X	X	X
100307	Contributia asiguratorie pentru munca	69.20	0.00	69.20	0.00	17.30	17.30	17.30	17.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	17.70	0.00	17.70	0.00	0.95	0.70	15.20	0.85	3.50	3.50	3.50
2001	Bunuri si servicii	17.70	0.00	17.70	0.00	0.95	0.70	15.20	0.85	X	X	X
200103	Încalzit, Iluminat si forta motrica	9.50	0.00	9.50	0.00	0.65	0.50	8.10	0.25	X	X	X
200104	Apa, canal si salubritate	8.20	0.00	8.20	0.00	0.30	0.20	7.10	0.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,235.00	0.00	4,235.00	0.00	949.00	949.00	949.00	1,388.00	3,953.00	3,956.00	3,956.00
5702	Ajutoare sociale	4,235.00	0.00	4,235.00	0.00	949.00	949.00	949.00	1,388.00	X	X	X
570201	Ajutoare sociale in numerar	4,235.00	0.00	4,235.00	0.00	949.00	949.00	949.00	1,388.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	7,406.70	0.00	7,406.70	0.00	1,697.30	1,799.30	1,693.80	2,216.30	6,874.70	6,874.70	6,874.70
68020502	Asistenta sociala in caz de invaliditate	7,406.70	0.00	7,406.70	0.00	1,697.30	1,799.30	1,693.80	2,216.30	6,874.70	6,874.70	6,874.70
680206	Asistenta sociala pentru familii si copii	17.70	0.00	17.70	0.00	0.95	0.70	15.20	0.85	3.50	3.50	3.50
680215	Prevenirea excluderii sociale	222.00	0.00	222.00	0.00	14.00	14.00	14.00	180.00	222.00	225.00	225.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
68021501	Ajutor social	222.00	0.00	222.00	0.00	14.00	14.00	14.00	180.00	222.00	225.00	225.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	882.21	0.00	882.21	0.00	490.01	142.00	141.00	109.20	888.20	888.20	888.20
7002	Locuinte, servicii si dezvoltare publica	454.21	0.00	454.21	0.00	147.31	113.00	112.00	81.90	459.00	459.00	459.00
01	CHELTUIELI CURENTE	454.21	0.00	454.21	0.00	147.31	113.00	112.00	81.90	459.00	459.00	459.00
20	TITLUL II BUNURI SI SERVICII	373.21	0.00	373.21	0.00	125.31	93.00	92.00	62.90	378.00	378.00	378.00
2001	Bunuri si servicii	286.10	0.00	286.10	0.00	100.20	72.00	71.00	42.90	X	X	X
200103	Încalzit, Iluminat si forta motrica	286.05	0.00	286.05	0.00	100.15	72.00	71.00	42.90	X	X	X
200104	Apa, canal si salubritate	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	87.11	0.00	87.11	0.00	25.11	21.00	21.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	87.11	0.00	87.11	0.00	25.11	21.00	21.00	20.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	81.00	81.00	81.00
5501	A. Transferuri interne	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	81.00	81.00	81.00
70020501	Alimentare cu apa	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	81.00	81.00	81.00
700206	Iluminat public si electrificari rurale	373.11	0.00	373.11	0.00	125.21	93.00	92.00	62.90	378.00	378.00	378.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	428.00	0.00	428.00	0.00	342.70	29.00	29.00	27.30	429.20	429.20	429.20
01	CHELTUIELI CURENTE	428.00	0.00	428.00	0.00	342.70	29.00	29.00	27.30	429.20	429.20	429.20
20	TITLUL II BUNURI SI SERVICII	428.00	0.00	428.00	0.00	342.70	29.00	29.00	27.30	422.00	422.00	422.00
2001	Bunuri si servicii	114.30	0.00	114.30	0.00	29.00	29.00	29.00	27.30	X	X	X
200104	Apa, canal si salubritate	114.30	0.00	114.30	0.00	29.00	29.00	29.00	27.30	X	X	X
2030	Alte cheltuieli	313.70	0.00	313.70	0.00	313.70	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	313.70	0.00	313.70	0.00	313.70	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20	7.20
5101	Transferuri curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	428.00	0.00	428.00	0.00	342.70	29.00	29.00	27.30	429.20	429.20	429.20
74020501	Salubritate	428.00	0.00	428.00	0.00	342.70	29.00	29.00	27.30	429.20	429.20	429.20
7902	Partea a V-a Actiuni economice	99.10	0.00	99.10	0.00	84.00	5.10	10.00	0.00	70.00	70.00	70.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	34.00	0.00	34.00	0.00	24.00	0.00	10.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	34.00	0.00	34.00	0.00	24.00	0.00	10.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	31.00	0.00	31.00	0.00	21.00	0.00	10.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	31.00	0.00	31.00	0.00	21.00	0.00	10.00	0.00	X	X	X
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	34.00	0.00	34.00	0.00	24.00	0.00	10.00	0.00	0.00	0.00	0.00
8402	Transporturi	65.10	0.00	65.10	0.00	60.00	5.10	0.00	0.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	65.10	0.00	65.10	0.00	60.00	5.10	0.00	0.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	65.10	0.00	65.10	0.00	60.00	5.10	0.00	0.00	70.00	70.00	70.00
2002	Reparatii curente	41.10	0.00	41.10	0.00	36.00	5.10	0.00	0.00	X	X	X
2030	Alte cheltuieli	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	65.10	0.00	65.10	0.00	60.00	5.10	0.00	0.00	70.00	70.00	70.00
84020301	Drumuri si poduri	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	70.00	70.00	70.00
84020303	Strazi	5.10	0.00	5.10	0.00	0.00	5.10	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	81.64	-959.92	463.08	415.20	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	81.64	0.00	463.08	415.20	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	81.64	0.00	463.08	415.20	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	959.92	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	959.92	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil